

**FISCAL NOTE**  
**LEGISLATIVE FISCAL ANALYST ESTIMATE**

Updated to reflect all amendments adopted to date.

<b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES</b> (See narrative for political subdivision estimates)				
	<b>FY 2014-15</b>		<b>FY 2015-16</b>	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	38,542		36,753	
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS	145,800			
<b>TOTAL FUNDS</b>	<b>184,342</b>		<b>36,753</b>	

**Any Fiscal Notes received from state agencies and political subdivisions are attached following the Legislative Fiscal Analyst Estimate.**

LB 371, as amended, is the Transparency in Government Procurement Act.

Section 2 states Legislative findings.

Section 3 required the Department of Administrative Services (DAS) to create an annual report that includes the following:

- Total number and value of contracts awarded by the department;
- Total number and value of contracts awarded by the department to contractors within the state;
- Total number and value of contracts awarded by the department to foreign contractors;
- Total number of contracts awarded by the department for which a preference was given under section 73-101.01

The first such report shall be submitted to the Governor and the Legislature before September 1, 2015. Subsequent reports shall be submitted on or before September 1 of each year thereafter. The reports shall be submitted electronically and be made available to the public through publication on the department's web site.

Section 4 requires each contract awarded beginning July1, 2014 by DAS to require that contractors provide any and all information needed for compliance with section 3.

The Department of Education has provided an estimate of \$137,154 in the first year and \$137,142 thereafter, to address the bill's provisions. Based on the way the bill has been amended by AM307, AM1591, and AM1710, there should be no cost whatsoever to the Department of Education. The bill is written to specific DAS processes. It is believed that the Nebraska Department of Education submitted its original fiscal note response to the request for update based on the amendments. Calls to clarify this were not returned; therefore this has not been confirmed, but does appear to be the case.

The Department of Administrative Services estimates the need to hire a 0.5 FTE at an ongoing cost of \$38,542 for the first year and \$36,753 thereafter to address the bill's provisions. This estimate appears to be reasonable. Additionally, DAS reports a one-time cost for report development and system configuration of \$145,800. There is no basis to disagree with this estimate.

<b>ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY &amp; POLT. SUB. RESPONSES</b>		
LB: 371	AM: 307 & 1591	AGENCY/POLT. SUB: Department of Administrative Services
REVIEWED BY: Gary Bush	DATE: January 31, 2014	PHONE: 471-4161
COMMENTS: The Dept. of Administrative Services revised estimate of cost to the agency to implement the bill appears to be reasonable.		

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES		
LB: 371	AM: 307 & 1591	AGENCY/POLT. SUB: Dept. of Banking
REVIEWED BY: Gary Bush	DATE: January 28, 2014	PHONE: 471-4161
COMMENTS: Concur with estimate of impact.		

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES		
LB: 371	AM: 307 & 1591	AGENCY/POLT. SUB: Dept. of Correctional Services
REVIEWED BY: Gary Bush	DATE: January 31, 2014	PHONE: 471-4161
COMMENTS: Agree with the Dept. of Correctional Services estimate of impact.		

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES		
LB: 371	AM: 307 & 1591	AGENCY/POLT. SUB: Dept. of Economic Development
REVIEWED BY: Gary Bush	DATE: January 31, 2014	PHONE: 471-4161
COMMENTS: Concur with estimate of impact.		

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES		
LB: 371	AM: 307 & 1591	AGENCY/POLT. SUB: Dept. of Education
REVIEWED BY: Gary Bush	DATE: January 28, 2014	PHONE: 471-4161
COMMENTS: Disagree with the agency's estimate of impact. The fiscal note submitted appears to be the same fiscal note submitted in late December. AM307 made the Dept. of Administrative Services the only agency to be subject to the bill so the Dept. of Education should have not impact.		

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES		
LB: 371	AM: 307 & 1591	AGENCY/POLT. SUB: Nebraska Game and Parks Commission
REVIEWED BY: Gary Bush	DATE: January 29, 2014	PHONE: 471-4161
COMMENTS: Agree with the Nebraska Game and Parks Commission estimate of fiscal impact.		

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES		
LB: 371	AM: 307 & 1591	AGENCY/POLT. SUB: Dept. of Labor
REVIEWED BY: Gary Bush	DATE: January 30, 2014	PHONE: 471-4161
COMMENTS: Agree with the Dept. of Labor's estimate of impact.		

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES		
LB: 371	AM: 307	AGENCY/POLT. SUB: University of Nebraska
REVIEWED BY: Gary Bush	DATE: February 3, 2014	PHONE: 471-4161
COMMENTS: Agree with the University of Nebraska's estimate of impact.		

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES		
LB: 371	AM: 1591	AGENCY/POLT. SUB: University of Nebraska
REVIEWED BY: Gary Bush	DATE: February 3, 2014	PHONE: 471-4161
COMMENTS: AM1591 amended AM307, the committee amendment. Therefore, disagree that there would be any impact to the University for FY 2015-16.		

Please complete ALL (5) blanks in the first three lines.

2014

LB<sup>(1)</sup> 371 AM307, AM1591

FISCAL  
NOTE

State Agency OR Political Subdivision Name: <sup>(2)</sup> Administrative Services

Prepared by: <sup>(3)</sup> Bo Botelho Date Prepared: <sup>(4)</sup> 01/27/2014 Phone: <sup>(5)</sup> 402-471-0972  
Hari Kadavath 402-471-0600

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

	FY 2014-15		FY 2015-16	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	38,542		36,753	
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS	145,800			
<b>TOTAL FUNDS</b>	<b>184,342</b>		<b>36,753</b>	

Explanation of Estimate:

**Department of Administrative Services:**

LB371, as amended by AM1307 and AM1591, requires annual reporting of contracts awarded to contractors and suppliers, the total number and values of the contracts and further identification of subsets of (1) contracts awarded to foreign contractors and suppliers, (2) contracts awarded to contractors and suppliers of Nebraska, and (3) contracts for which a preference was given under section 73-101.01. These reports are to be created by Administrative Services (AS) and to be posted on our website and provided to the Governor and the Legislature each year on or before September 1<sup>st</sup>. AM1591 states that the first report is now due on or before September 1, 2015 for FY2014-2015 and DAS shall require that contractors provide the additional information necessary for compliance beginning July 1, 2014.

Currently the data required for the annual report is not available electronically in the State's ERP system (EnterpriseOne). Programming changes would need to be completed by AS State Accounting to create four new reports and to make the necessary system configuration changes. The total cost is estimated to be \$145,800 (\$60,000 for the development of new reports + \$85,800 for system configuration = \$145,800).

**Cost estimates for LB371 for State Accounting:**

**Cost for report development:**

Report 1. Contract usage report (header) by year \$15,000  
 Report 2. Contract usage report (detail) by year \$15,000  
 Report 3. Current contracted vendors (header) \$15,000  
 Report 4. Current contracted vendors (detail) \$15,000  
 (Based on 120 hours per report x consultant cost \$125/hr. = \$15,000)

**Cost for system configuration includes: \$85,800**

System setup  
 Security  
 Testing  
 Package Builds  
 Documentation  
 (Based on 3 months (520 hrs. x hourly rate \$165 = \$85,800)

**Total cost of LB371 implementation for State Accounting \$145,800**

The bill as amended will require all divisions of Administrative Services to indicate with the State's ERP system (EnterpriseOne) if new contracts are awarded to an in-state – Nebraska, out-of-state or a "foreign" contractor, or if such contracts are awarded with a preference given pursuant to section 73-101.01. The requirements of the amended bill can be met by the changes to EnterpriseOne listed above and by requiring vendors to provide the necessary information via the bidding process.

**Office of the Capitol Commission:**

The office of the Capitol Commission advises Department of Administrative Services that LB371 AM307 AM1591 will incur the cost to routinely maintain a roster of the values, suppliers and locations required to allow our agency to produce the annual report defined in this bill would be a minimum of an additional half-time position (.5 FTE) at a skill and knowledge level equal to a senior staff position in the office – Staff Assistant II.

The estimated costs for the additional of a half time (.5) FTE are \$38,542 in FY14-15 and \$36,753 in FY15-16. These costs include salary and benefits (health insurance is budgeted using the State's current share of the highest cost family plan); and ongoing annual operating costs (communication/data processing, printing/publication and supplies). There would also be a onetime cost in FY14-15 for the purchase of new equipment and set up costs of \$2,500.

The Office of the Capitol Commission also assumes that the Program would be impacted by increased contractor costs.

These additional costs would result in the need for additional General Fund appropriation.

<b>BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE</b>				
<b>Personal Services:</b>				
<b>POSITION TITLE</b>	<b>NUMBER OF POSITIONS</b>		<b>2014-15</b>	<b>2015-16</b>
	<b>14-15</b>	<b>15-16</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>
Staff Assistant II	.50	.50	17,520	17,958
Benefits.....			13,666	13,939
Operating.....			150,656	4,856
Travel.....				
Capital outlay.....			2,500	
Aid.....				
Capital improvements.....				
<b>TOTAL.....</b>	<b>.50</b>	<b>.50</b>	<b>184,342</b>	<b>36,753</b>

Please complete ALL (5) blanks in the first three lines.

**2014**

**LB<sup>(1)</sup> 371, AM307, AM 1591**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup>

Department of Banking & Finance

Prepared by: <sup>(3)</sup> Margo Sawyer

Date Prepared: <sup>(4)</sup> 1/27/14

Phone: <sup>(5)</sup> 471-4954

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

	<u>FY 2014-15</u>		<u>FY 2015-16</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	=====	=====	=====	=====

**Explanation of Estimate:**

The Department of Banking and Finance does not have many contracts, whether for services or goods. The requirement to submit an annual report would require additional staff time but it would be absorbed with current staff. The fiscal impact to the Department would be minimal.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

**Personal Services:**

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2014-15</u>	<u>2015-16</u>
	<u>14-15</u>	<u>15-16</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____

Please complete ALL (5) blanks in the first three lines.

**2014**

**LB<sup>(1)</sup> 371 AM 307 & 1591**

**FISCAL  
NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Nebraska Department of Correctional Services (NDCS)

Prepared by: <sup>(3)</sup> Christina Peters Date Prepared: <sup>(4)</sup> 1/29/2014 Phone: <sup>(5)</sup> 402-479-5702

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

	<u>FY 2014-15</u>		<u>FY 2015-16</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CASH FUNDS	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
FEDERAL FUNDS	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
OTHER FUNDS	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Explanation of Estimate:**

Amendment 307 shifts the contract reporting responsibility from the Agencies to AS-Materiel. AS-Materiel (Purchasing) awards all NDCS service contracts over \$50,000, and all NDCS commodity contracts over \$10,000.

Amendment 1591 delays implementation for one year.

There is no fiscal impact to NDCS.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

**Personal Services:**

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2014-15</u>	<u>2015-16</u>
	<u>14-15</u>	<u>15-16</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
	<u>          </u>	<u>          </u>	<u>0</u>	<u>0</u>
Benefits.....	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Operating.....	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Travel.....	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Capital outlay.....	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Aid.....	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Capital improvements.....	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL.....</b>	<u>          </u>	<u>          </u>	<u>0</u>	<u>0</u>



Please complete ALL (5) blanks in the first three lines.

**2014**

**LB<sup>(1)</sup> 371 AM 307 & AM 1591**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup>

NDE/School Finance & Organization Services

Prepared by: <sup>(3)</sup> Russ Inbody

Date Prepared: <sup>(4)</sup> 01/25/2014

Phone: <sup>(5)</sup> 1-4320

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

	<u>FY 2014-15</u>		<u>FY 2015-16</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	\$137,154		\$137,142	
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
<b>TOTAL FUNDS</b>	<u>\$137,154</u>		<u>\$137,142</u>	

**Explanation of Estimate:**

All state agencies would be required, whenever possible, to purchase contracted services and supplies and materials from vendors within the State of Nebraska. Each state agency will annually provide the Legislature with an electronic report that identifies the number, value and dollar amount spent on contracted services and supplies and materials from vendors within the State of Nebraska and for those vendors from outside of the United States.

**Fiscal Impact:**

To NDE: The provisions of this bill would require two additional FTE to collect and enter the data required. More information may be required from contractors and there is a possibility that research on where items are purchased may be required. There may be an increase in the costs for contracting services and purchasing supplies and materials. This additional cost will be driven by marketplace factors and is unknown at this time.

To Political Subdivisions: There would be no fiscal impact to school districts.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

**Personal Services:**

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2014-15</u>	<u>2015-16</u>
	<u>14-15</u>	<u>15-16</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
	2.0	2.0	\$70,190	\$71,768
Benefits.....			\$56,624	\$61,482
Operating.....			\$10,340	\$3,892
Travel.....				
Capital outlay.....				
Aid.....				
Capital improvements.....				
<b>TOTAL.....</b>			<u>\$137,154</u>	<u>\$137,142</u>

Please complete ALL (5) blanks in the first three lines.

**2014**

**LB<sup>(1)</sup> 371 AM's 307 and 1591**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Nebraska Game and Parks Commission

Prepared by: <sup>(3)</sup> Patrick H. Cole Date Prepared: <sup>(4)</sup> 1/28/2014 Phone: <sup>(5)</sup> 4024715523

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

	<u>FY 2014-15</u>		<u>FY 2015-16</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	=====	=====	=====	=====

**Explanation of Estimate:**

The proposed legislation as amended establishes the Transparency in Government Procurement Act. As a part of this Act, the Department of Administrative Services is required to prepare an annual report that includes the following elements:

- 1) The total number and value of contracts they award
- 2) The total number and value of contracts they award to contractors within the state
- 3) The total number and value of contracts they award to foreign contractors
- 4) The total number of contracts awarded for which preference was given under section 73-101.01

There is no fiscal impact to the Nebraska Game and Parks Commission.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

**Personal Services:**

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2014-15</u>	<u>2015-16</u>
	<u>14-15</u>	<u>15-16</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____

Please complete ALL (5) blanks in the first three lines.

**2014**

**LB<sup>(1)</sup> 371 AM 307, AM 1591**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup>

Nebraska Department of Labor

Prepared by: <sup>(3)</sup> Debbie Kay Ward

Date Prepared: <sup>(4)</sup> 1/27/2014

Phone: <sup>(5)</sup> 402-471-2492

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2014-15</u>		<u>FY 2015-16</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	=====	=====	=====	=====

Explanation of Estimate:

AM 307 to LB 371 states that it is now the responsibility of the Department of Administrative Services to “quantify the portion of its procurement spending that is reinvested with taxpayers in this state and the nation” and that “the Department of Administrative Services shall create an annual report”.

With the responsibilities of LB 371 shifting from state agencies to the Department of Administrative Services, it will have no fiscal impact on the Nebraska Department of Labor.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2014-15</u>	<u>2015-16</u>
	<u>14-15</u>	<u>15-16</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
Buyer 1	_____	_____	_____	_____
Salaries.....	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____

Please complete ALL (5) blanks in the first three lines.

**2014**

**LB<sup>(1)</sup> 371 AM 307**

**FISCAL  
NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> University of Nebraska

Prepared by: <sup>(3)</sup> Michael Justus Date Prepared: <sup>(4)</sup> January 30, 2014 Phone: <sup>(5)</sup> 402-472-2191

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

	<u>FY 2014-15</u>		<u>FY 2015-16</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
<b>TOTAL FUNDS</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

Explanation of Estimate:

AM 307 eliminates the original bill and revises the measure to apply to only DAS and their purchases. Our revised fiscal note on LB 371 of \$843,850 submitted in December 2013 would not be necessary and the fiscal impact becomes zero.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

**Personal Services:**

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2014-15</u>	<u>2015-16</u>
	<u>14-15</u>	<u>15-16</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....			_____	_____
Operating.....			_____	_____
Travel.....			_____	_____
Capital outlay.....			_____	_____
Aid.....			_____	_____
Capital improvements.....			_____	_____
<b>TOTAL.....</b>			<b>_____</b>	<b>_____</b>

Please complete ALL (5) blanks in the first three lines.

**2014**

**LB<sup>(1)</sup> 371 AM 1591**

**FISCAL  
NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> University of Nebraska

Prepared by: <sup>(3)</sup> Michael Justus Date Prepared: <sup>(4)</sup> January 30, 2014 Phone: <sup>(5)</sup> 402-472-2191

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

	<u>FY 2014-15</u>		<u>FY 2015-16</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	843,850	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
<b>TOTAL FUNDS</b>	<b>=====</b>	<b>=====</b>	<b>843,850</b>	<b>=====</b>

**Explanation of Estimate:**

This AM changes the dates in the original bill. The impact is simply to move the fiscal impacts back one year. Our updated fiscal note from December 2013 had a fiscal impact of \$843,850 in 2014-15 and \$678,850 in 2015-16; this would move the \$843,850 to 2015-16 and \$678,850 to 2016-17. Our concerns regarding the ability to capture certain information (point of sale and purchasing card) remain.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

**Personal Services:**

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2014-15</u>	<u>2015-16</u>
	<u>14-15</u>	<u>15-16</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
See previous fiscal note on LB 371	_____	11.5	_____	451,000
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	157,850
Operating.....	_____	_____	_____	70,000
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	165,000
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
<b>TOTAL.....</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>843,850</b>

Please complete ALL (5) blanks in the first three lines.

**2014**

**LB<sup>(1)</sup> 371, AM307, AM1591**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Nebraska State Patrol

Prepared by: <sup>(3)</sup> Carol Aversman

Date Prepared: <sup>(4)</sup> 1-30-14

Phone: <sup>(5)</sup> 402-479-4945

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

	<u>FY 2014-15</u>		<u>FY 2015-16</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	\$48,597		\$45,897	
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
<b>TOTAL FUNDS</b>	<u>\$48,597</u>		<u>\$45,897</u>	

**Explanation of Estimate:**

LB 371 requires a comprehensive annual procurement report that provides the total number and value of contracts awarded to contractors located within the state and the total number and value of contracts awarded to foreign contractors. The State Patrol anticipates that in order compile the required information and establish the tracking mechanisms needed to capture this information, an additional Buyer I will be required due to the increased amount of workload. Although AM1591 pushes the required reporting date back to September 1, 2015, the tracking of such information will technically begin on 7/1/2014 as the report will cover FY2014-15, and accordingly the State Patrol anticipates the need for an additional FTE beginning 7/1/2014.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

**Personal Services:**

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2014-15 EXPENDITURES</u>	<u>2015-16 EXPENDITURES</u>
	<u>14-15</u>	<u>15-16</u>		
Buyer I	1	1	\$34,509	\$34,509
Benefits.....			\$11,388	\$11,388
Operating.....				
Travel.....				
Capital outlay.....			\$ 2,700	
Aid.....				
Capital improvements.....				
<b>TOTAL.....</b>			<u>\$48,597</u>	<u>\$45,897</u>